

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF January, 2010Date: January 31, 2010CONTRACTOR: GW ConstructionADDRESS: 16-212 Melekahlwa PlaceContract No. 58747 []City, State ZIP: Keaau, HI 96749DAGS Job No. 44-44-7323 71-11-7323PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint**CONTRACT**Basic Contract Amount \$ 43,440.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 43,440.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract**Completed to Date 46.04% \$ 20,000.00Retained [5%] \$ 1,325.00Amount Subject to Payment \$ 18,675.00Payments to Date \$ -Payments Now Due \$ 18,675.00

Payment No. [1]

Remarks:

Change Order**Total**#DIV/01 \$ - \$ 20,000.00\$ - \$ 1,325.00\$ - \$ 18,675.00\$ - \$ -\$ - \$ 18,675.00

1. Computed and Checked by:

Thomas Michael Rodriguez 2-19-10
3. Recommended: Project Inspector/Engineer Date:

[Signature] FEB 19 2010
4. Recommended: Area Engineer/Architect Date:

[Signature] FEB 19 2010
5. Approver: Branch Chief or District Engineer Date:

[Signature] FEB 23 2010
The Public Works Administrator certifies that change orders have been issued and the work performed. State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

GW Construction
Name of Contractor

[Signature] 2-12-10
By signature / Title: Date

RECEIVED
FEB 19 2010
DIVISION OF PUBLIC WORKS

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2010

CONTRACTOR: GW Construction
PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

Contract No.: 58747
DAGS Job No.: 11-11-7323

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	GW Construction	General Contractor	ABC-18608	\$43,440	\$20,000	46.04%	5%	\$1,000

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Unitek Insulation, LLC	Lead Removal	C-11851	\$6,500	\$6,500	100.00%	5%	\$325
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$325

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,325
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

2-12-10
Date

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

T.R.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2010 MAR 16 PM 2:56

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 FEB 23 P 1:05

PAYMENT NO.: 1
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: HILO PLANT INDUSTRY - REPAIR CMU CRACKS AND REPAINT INSECTARY

BILLING MONTH: January-10

DAGS JOB NO.: 7 1-11-7323

CONTRACT NO.: 58747

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-406M		\$20,000.00	\$1,325.00	\$18,675.00
Totals:			\$20,000.00	\$1,325.00	\$18,675.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-406M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$20,000.00	\$1,325.00	\$18,675.00

Lloyd Ogata 2/24/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 02203N69

Verified By *pr* 2/01/10